

Boost WTI Oil 1x Short Daily ETP

Key Information

Name	Boost WTI Oil 1x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	USD
Operating MIC	XLON
Index Name	NASDAQ Commodity Crude Oil ER
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2016-06-08
Last NAV (per 2019-09-24)	GBX 107.50

Identifier

ISIN	IE00BVFZGF35
SEDOL	BYY8Q76
Bloomberg Ticker	OIZL LN

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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